

House Engrossed

**FILED**

**JANICE K. BREWER  
SECRETARY OF STATE**

State of Arizona  
House of Representatives  
Forty-eighth Legislature  
First Regular Session  
2007

CHAPTER 10

# **HOUSE BILL 2127**

AN ACT

AMENDING SECTIONS 35-147 AND 41-172, ARIZONA REVISED STATUTES; RELATING TO  
THE STATE TREASURER.

(TEXT OF BILL BEGINS ON NEXT PAGE)

1 Be it enacted by the Legislature of the State of Arizona:

2 Section 1. Section 35-147, Arizona Revised Statutes, is amended to  
3 read:

4 35-147. Treasurer's deposits; preparation and disposition

5 A. The head of the budget unit or his authorized agent in depositing  
6 monies with the state treasurer shall use forms authorized by the state  
7 treasurer.

8 B. ~~The treasurer's deposit shall be prepared in duplicate, or more~~  
9 ~~copies if necessary, and all copies shall be delivered to the state treasurer~~  
10 ~~together with the remittance or proof of prior deposit with the state~~  
11 ~~servicing bank. A validated copy will be returned by~~ The state treasurer  
12 SHALL VALIDATE THE DEPOSIT AND PROVIDE A CONFIRMATION TO THE BUDGET UNITS to  
13 be retained by the issuing budget unit. The treasurer's ~~receipt~~ CONFIRMATION  
14 shall show the amount, the date deposited and a unique ~~validation~~ IDENTIFYING  
15 number that will link the deposit to accounting documents and fund details  
16 maintained in the statewide accounting system. The treasurer's deposit forms  
17 shall be issued to the budget units by the department of administration. The  
18 administrative head of each budget unit shall be held accountable for each  
19 deposit.

20 Sec. 2. Section 41-172, Arizona Revised Statutes, is amended to read:

21 41-172. Duties; administering oaths; appointment of deputy  
22 state treasurer

23 A. The state treasurer shall:

24 1. Authenticate writings and documents certified by him with the seal  
25 of his office.

26 2. Receive and keep in secure custody all monies that belong to the  
27 state and that are not required to be received and kept by some other person.

28 3. File and keep the documentation delivered to the treasurer when  
29 monies are deposited into the treasury.

30 4. Deliver to each person depositing money into the treasury a ~~receipt~~  
31 CONFIRMATION showing the DATE, amount, ~~the source from which the money~~  
32 ~~accrued and the funds into which it is deposited,~~ AND DEPOSITING AGENCY and  
33 shall PROVIDE A UNIQUE IDENTIFYING number ~~the receipts in order, beginning~~  
34 ~~with number one at the beginning of each fiscal year, and deliver a duplicate~~  
35 ~~receipt to the department of administration~~ FOR EACH CONFIRMATION.

36 5. Pay warrants drawn by the department of administration in the order  
37 in which they are presented, ~~and take on the back of the warrant the receipt~~  
38 ~~of the person to whom it is paid.~~

39 6. Keep an account of all monies received and disbursed, and keep  
40 separate accounts of the different funds and appropriations of money.

41 7. Give information in writing as to the condition of the state  
42 treasury, or on any subject relating to the duties of the treasurer, at the  
43 request of a member of the legislature.

1       8. Deliver to the governor and the department of administration,  
2 monthly, an accurate statement of receipts and expenditures of public monies  
3 for the preceding month, containing a complete exhibit of all the public  
4 monies received and paid from the state treasury, showing, under separate  
5 heads, on what accounts and from what sources received, and for what  
6 particular object or service the monies have been paid. The treasurer shall  
7 deliver to the governor a similar statement on or before November 1 each year  
8 for the preceding fiscal year. The statement shall also include an estimate  
9 of the invested balance including the general fund share of that balance as  
10 of June 30 of the preceding fiscal year. The statements are public records  
11 available for inspection at the office of the state treasurer.

12       9. On or before February 1 of each year, in coordination with the  
13 director of the department of administration, submit to the joint legislative  
14 budget committee a report explaining any differences between the department  
15 of administration's estimate of the previous fiscal year's state general fund  
16 ending balance submitted pursuant to section 35-131 and the state treasurer's  
17 estimate of the invested balance including the general fund share of that  
18 balance as of June 30 of the previous fiscal year submitted pursuant to  
19 paragraph 8 of this section.

20       10. Exercise those specific powers of the surveyor-general as a member  
21 of the selection board established under section 37-202.

22       B. The state treasurer may administer all oaths prescribed by law in  
23 matters touching the duties of the office of the state treasurer, may appoint  
24 a deputy state treasurer, may qualify and select investment managers or  
25 advisors pursuant to section 35-318 and shall perform other duties required  
26 by other laws of the THIS state.

27       C. The state treasurer may obtain criminal history record information  
28 pursuant to section 41-1750, subsection G from the department of public  
29 safety for the purpose of employment of personnel.

~~APPROVED BY THE GOVERNOR APRIL 10, 2007.~~

~~FILED IN THE OFFICE OF THE SECRETARY OF STATE APRIL 11, 2007.~~